

Hardwicke Parish Council

Finance Report January 31st 2018

Current a/c balance at 13/1/18 **49,342.09**

Less Payments

Clerks Salary	733.68
Clerks Expns	15.8
GreenFields	1598.4
Dale Haines	300
Andorran	302.4

Deposit a/c balance at 9/1/18 **13,468.13**

Income

Western Power 21.38

Church Fees 688

Total Balance at 31/1/18 **60871.72**